

FINAL LAFCO BUDGET FISCAL YEAR 2015 - 2016

ITEM #	TITLE	APPROVED BUDGET FY 2015	ACTUALS Year to Date 3/3/2015	PROJECTIONS Year End 2015	FINAL FY 2016 BUDGET
EXPENDITURES					
Object 1:	Salary and Benefits	\$465,700	\$303,173	\$466,643	\$499,823
Object 2:	Services and Supplies				
5255100	Intra-County Professional	\$45,000	\$3,682	\$5,000	\$45,000
5255800	Legal Counsel	\$58,000	\$33,766	\$57,300	\$59,000
5255500	Consultant Services	\$100,000	\$0	\$85,000	\$100,000
5285700	Meal Claims	\$750	\$130	\$500	\$750
5220100	Insurance	\$5,600	\$4,162	\$5,600	\$5,600
5250100	Office Expenses	\$2,000	\$720	\$2,000	\$2,000
5255650	Data Processing Services	\$4,000	\$1,617	\$2,700	\$7,100
5225500	Commissioners' Fee	\$10,000	\$3,000	\$7,000	\$10,000
5260100	Publications and Legal Notices	\$2,500	\$2,404	\$3,000	\$2,500
5245100	Membership Dues	\$7,428	\$7,428	\$7,428	\$7,577
5250750	Printing and Reproduction	\$1,500	\$85	\$100	\$1,500
5285800	Business Travel	\$15,000	\$1,817	\$8,000	\$15,000
5285300	Private Automobile Mileage	\$2,000	\$344	\$1,000	\$2,000
5285200	Transportation&Travel (County Car Usage)	\$1,000	\$140	\$1,000	\$1,000
5281600	Overhead	\$36,065	\$17,378	\$36,065	\$49,993
5275200	Computer Hardware	\$3,000	\$2,492	\$2,500	\$3,000
5250800	Computer Software	\$4,000	\$1,832	\$3,500	\$4,000
5250250	Postage	\$2,000	\$557	\$1,000	\$2,000
5252100	Staff/Commissioner Training Programs	\$2,000	\$1,281	\$1,500	\$2,000
5701000	Reserves	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$767,543	\$386,008	\$696,836	\$819,843
REVENUES					
4103400	Application Fees	\$30,000	\$18,010	\$30,000	\$30,000
4301100	Interest: Deposits and Investments	\$3,000	\$1,517	\$3,000	\$3,000
TOTAL REVENUE		\$33,000	\$19,527	\$33,000	\$33,000
3400150	FUND BALANCE FROM PREVIOUS FY	\$171,979	\$226,111	\$226,111	\$124,839
NET LAFCO OPERATING EXPENSES		\$562,564	\$140,370	\$437,725	\$662,004
3400800	RESERVES	\$150,000	\$150,000	\$150,000	\$150,000
COSTS TO AGENCIES					
5440200	County	\$187,521	\$187,521	\$187,521	\$220,668
4600100	Cities (San Jose 50% + Other Cities 50%)	\$187,521	\$187,521	\$187,521	\$220,668
	Special Districts	\$187,521	\$187,521	\$187,521	\$220,668